General information about company 539113 Scrip code NSE Symbol MSEI Symbol ISIN INE291E01019 Name of the entity Paul Merchants Limited Date of start of financial year 01-04-2021 Date of end of financial year 31-03-2022 Half Yearly **Reporting Quarter** Date of Report 30-09-2021 Not Applicable Risk management committee Market Capitalisation as per immediate previous Financial Year Top 2000 listed entities **Annexure I** Annexure I to be submitted by listed entity on quarterly basis I. Composition of Board of Directors Disclosure of notes on composition of board of directors explanatory Whether the listed entity has a Regular Chairperson Yes Whether Chairperson is related to MD or CEO Yes No of post of Number of No of Chairperson No of Independent memberships in Audit/ Directorship Directorship Whether in Audit/ Stakeholder in listed Stakeholder Committee special in listed Tenure entities resolution Date of entities Committee(s) held in listed Notes for Notes for including **Initial Date** Category Date of including this (Mr Name of the Category 1 Category 2 passed? passing Date of Re-Date of including entities PAN DIN of this listed 3 of of director of directors Director of directors [Refer Reg. special appointment cessation this listed listed entity including providing providing Birth entity (Refer appointment PAN 17(1A) of this listed Ms) resolution entity (Refer (Refer DIN months) Regulation Listing Regulation Regulation entity (Refer 17A of Regulations] 17A(1) of 26(1) of Regulation Listing Listing Listing 26(1) of Regulations) Regulations Regulations) Listing Regulations) Non-Executive -22-29-09-SAT PAUL ABEPB7985N 00077499 Chairperson 07-Yes 08-06-2021 BANSAL 2021 Independent 1947 Director Non-Executive -25-SANDEEP ABEPB7982M 00094391 18-09-1993 29-09-2021 12-NA BANSAL Applicable 1970 Independent Director 27-RAJNEESH Executive ABEPB7983L 00077230 27-02-1999 01-09-2020 07-NA BANSAL Applicable Director 1974 Non-SARITA Executive --80 Not Ms RANI ABEPB7986R 00094504 Non 01-NA 01-04-2015 29-09-2021 Applicable 1948 BANSAL Independent Director I. Composition of Board of Directors Disclosure of notes on composition of board of directors explanatory Whether the listed entity has a Regular Chairperson No of post No of of Number of No of Independent Chairperson memberships Directorship Directorship in Audit/ Whether in Audit/ Stakeholder in listed in listed special Stakeholder Tenure entities entities Committee Title Date of resolution Committee(s) Category including **Initial Date** including held in listed Name of Category 2 of (Mr Category 1 passed? passing Date of Re-Date of including this PAN DIN 3 of this listed this listed entities of director [Refer Reg. of directors special appointment listed entity directors Birth Director entity (Refer including directors appointment entity 17(1A) of Ms) resolution (Refer Regulation (Refer this listed months) Listing Regulation 17A of Regulation entity (Refer Regulations] 26(1) of Regulation 17A(1) of Listing Listing Regulations) Listing 26(1) of Regulations) Listing Regulations Regulations) DHARAM Not Executive 01-04-2020 Mr PAL AAFPS2879E 07284332 10-NA 09-11-2015 Director Applicable SHARMA 1954 Non-DILBAG 15-Not 30-09-Executive -Mr AVWPS6622D 05210193 30-09-2019 115 SINGH 04-26-02-2012 Yes Independent Applicable SIDHU 1946 Director Non-VIGYAN 19-Executive PRAKASH Mr ABIPA6699J 00806647 01-04-2010 30-09-2019 138 11-NA Independent Applicable ARORA 1969 Director Non-AJAY Executive -Not Mr ADSPA8498H 00314161 07-NA27-05-2014 30-09-2019 88 ARORA Applicable Independent 1960 I. Composition of Board of Directors Disclosure of notes on composition of board of directors explanatory Whether the listed entity has a Regular Chairperson No of post No of Number of Chairperson No of Independent memberships Directorship Directorship in Audit/ Whether in Audit/ in listed Stakeholder special Stakeholder Committee entities entities Tenure Title resolution Date of Committee(s) Category 2 | Category Initial Date including Name of Date of including held in listed (Mr Date of Re-Date of Category 1 passed? passing including this DIN PAN 3 of of of director this listed this listed entities special appointment of directors [Refer Reg. listed entity cessation Birth appointment entity (Refer including Director directors directors (in entity Ms) 17(1A) of resolution (Refer months) Regulation (Refer this listed Regulation Listing 17A of Regulation entity (Refer Regulations] 26(1) of 17A(1) of Listing Regulation Listing Regulations) Listing 26(1) of Regulations) Listing Regulations Regulations) Non-INDER Executive -Not Mr SAIN AAGPN9708G 08947230 11-12-11-2020 10 NA Applicable Independent NEGI 1956 Director Non-JEEWAN 04-Executive -10 Mr 03-LAL AAIPN5783F 09166359 NA08-06-2021 Independent Applicable 1961 NEGI **Annexure 1 II. Composition of Committees** Disclosure of notes on composition of committees explanatory | Textual Information(1) **Annexure 1 Text Block** The Nomination and Remuneration committee, CSR committee and the Stakeholder Relationship Textual Information(1) Committee of the company have been reconsituted with effect from 1st July, 2021 as per the details entered in the tables. **Audit Committee Details** Whether the Audit Committee has a Regular Chairperson Yes Name of Committee DIN Category 2 of Date of Date of Category 1 of directors Remarks Appointment Number members directors Cessation VIGYAN PRAKASH Non-Executive - Independent 00806647 Chairperson 22-05-2015 ARORA Director Non-Executive - Independent 00314161 AJAY ARORA Member 22-05-2015 Director DILBAG SINGH Non-Executive - Independent 05210193 Member 22-05-2015 SIDHU Director Nomination and remuneration committee Whether the Nomination and remuneration committee has a Regular Chairperson Yes DIN Name of Committee Category 2 of Date of Date of Category 1 of directors Remarks Number members directors Appointment Cessation **DILBAG SINGH** Non-Executive - Independent 05210193 27-05-2014 Chairperson **SIDHU** Director VIGYAN PRAKASH Non-Executive - Independent 00806647 01-07-2021 Member ARORA Director Non-Executive - Independent 08947230 INDER SAIN NEGI Member 01-07-2021 Director Non-Executive - Non 01-07-2021 00094391 SANDEEP BANSAL Member 27-05-2014 Independent Director **Stakeholders Relationship Committee** Whether the Stakeholders Relationship Committee has a Regular Chairperson Yes DIN Name of Committee Category 2 of Date of Date of Category 1 of directors Remarks Number members directors Appointment Cessation VIGYAN PRAKASH Non-Executive - Independent 00806647 Chairperson 25-10-2014 ARORA Director RAJNEESH BANSAL Executive Director 00077230 Member 25-10-2014 Non-Executive - Non 00077499 SAT PAUL BANSAL Member 01-07-2021 **Independent Director** Non-Executive - Non 00094391 SANDEEP BANSAL 25-10-2014 01-07-2021 Member **Independent Director** Risk Management Committee Whether the Risk Management Committee has a Regular Chairperson DIN Name of Committee Category 1 of Category 2 of Date of Date of Remarks Number members directors directors Appointment Cessation Whether the Corporate Social Responsibility Committee has a Regular Chairperson DIN Name of Committee Category 2 of Date of Date of Category 1 of directors Remarks Number members directors Appointment Cessation Non-Executive - Non Chairperson 00077499 SAT PAUL BANSAL 01-07-2021 Independent Director 00077230 RAJNEESH BANSAL Member 07-02-2014 Executive Director VIGYAN PRAKASH Non-Executive - Independent 00806647 07-02-2014 Member ARORA Director Non-Executive - Non SANDEEP BANSAL 00094391 Chairperson 07-02-2014 01-07-2021 Independent Director Other Committee Sr DIN Number Name of Committee members Name of other committee | Category 1 of directors | Category 2 of directors | Remarks **Annexure 1** Annexure 1 **III. Meeting of Board of Directors** Disclosure of notes on meeting of board of directors explanatory No. of Notes for Whether Date(s) of Date(s) of Maximum gap **Number of Directors** Independent meeting (if any) meeting (if any) between any two requirement of not present* (other than Directors providing in the current consecutive (in in the previous Quorum met attending the **Independent Director)** number of days) Date (Yes/No) quarter quarter meeting* 8 08-06-2021 Yes 9 12-08-2021 64 Yes **Annexure 1** IV. Meeting of Committees Disclosure of notes on meeting of committees explanatory Number of Whether No. of Date(s) of meeting (Enter Directors Maximum gap Reson for requirement Independent Name of Name of dates of Previous quarter between any two not present* (other of Quorum Directors Sr other and Current quarter in providing Committee consecutive (in than attending the committee met chronological order) number of days) Independent date (Yes/No) meeting* Director) Audit 07-06-2021 Yes Committee Audit 11-08-2021 64 Yes Committee Nomination and 28-04-2021 Yes remuneration committee Nomination and 28-05-2021 29 Yes remuneration committee Nomination and 24 2 22-06-2021 Yes remuneration committee Nomination and 28-07-2021 35 Yes 0 remuneration committee **Annexure 1** IV. Meeting of Committees Number of No. of Whether Maximum gap Independent Date(s) of meeting (Enter Directors Reson for requirement Name of Name of dates of Previous quarter between any two not oresent* (other Directors of Quorum other Committee and Current quarter in consecutive (in providing than attending committee met Independent chronological order) number of days) date the (Yes/No) Director) meeting* Stakeholders Relationship 27-04-2021 Yes Committee Stakeholders 90 27-07-2021 Relationship Yes Committee Corporate Social 26-04-2021 Yes Responsibility Committee Corporate Social 90 26-07-2021 Yes Responsibility Committee **Annexure 1 V. Related Party Transactions** If status is Nodetails of non-Compliance status Sr Subject (Yes/No/NA) compliance may be given here. Whether prior approval of audit committee obtained Yes Whether shareholder approval obtained for material RPT NA Whether details of RPT entered into pursuant to omnibus approval Yes have been reviewed by Audit Committee Disclosure of notes on related party transactions Textual Information(1) **Text Block** Payment of Remuneration to Mr. Rajneesh Bansal, Managing Director. Payment of Remuneration to Mr. Dharam Pal Sharma, Designated Whole Time Director. Payment of Remuneration to Mr. Hardam Singh, Company Secretary. Payment of Remuneration to Ms. Bhupinder Kaur, Chief Financial Officer. Payment of Rent to Mr. Rajneesh Bansal, Managing Director. Receipt of Rent from M/s Paul Merchants Finance Private Limited, Wholly owned subsidiary of the Company. Receipt of Rent from M/s PML Realtors Private Limited, Wholly owned subsidiary of Company. h. Receipt of Rent from M/s Paul E Commerce Private Limited, a company in which Mr. Sandeep Textual Information(1) Bansal and Mrs. Sarita Rani Bansal, Directors of the company are also directors; and Mrs. Nita Bansal, wife of Mr. Sandeep Bansal is also director. Net Services Charges (Commission) received from M/s Paul Merchants Finance Private Limited, Wholly Owned Subsidiary, for Domestic and Indo Nepal money transfer Services. Net Working Capital Limit granted to M/s Paul Merchants Finance Private Limited, Wholly owned subsidiary of the Company and received interest on the same. Capital contribution in Paul Innovations LLP, a Limited Liability Partnership in which the Company is a Designated Partner Sale of Travel Products to Paul Merchants Finance Private Limited, Paul E Commerce (P) Ltd., Nita Bansal (Wife of Director), Aastha Bansal (Wife of Managing Director) and Sat Paul Bansal (Chairman and Director) in the ordinary course of business **Annexure 1** VI. Affirmations Compliance Sr | Subject status (Yes/No) The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Yes Regulations, 2015 The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Yes Regulations, 2015 a. Audit Committee The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Yes Regulations, 2015. b. Nomination & remuneration committee The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Yes Regulations, 2015. c. Stakeholders relationship committee The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) NA Regulations, 2015. d. Risk management committee (applicable to the top 500 listed entities) The committee members have been made aware of their powers, role and responsibilities as specified in SEBI Yes (Listing obligations and disclosure requirements) Regulations, 2015. The meetings of the board of directors and the above committees have been conducted in the manner as specified in Yes SEBI (Listing obligations and disclosure requirements) Regulations, 2015. This report and/or the report submitted in the previous quarter has been placed before Board of Directors. Yes **Annexure 1** Subject Compliance status Name of signatory Hardam Singh Designation Company Secretary and Compliance Officer **Text Block Annexure III** III. Affirmations Compliance If status is Noldetails of non-compliance may Regulation Sr Particulars status Number be given here. (Yes/No/NA) Copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance 46(2) Yes report, business responsibility report displayed on Presence of Chairperson of Audit Committee at the 18(1)(d) Yes **Annual General Meeting** This is an optional requirement. The Chairperson of the NRC was in low Presence of Chairperson of the nomination and 19(3) No Connectivity zone on the day of AGM, which remuneration committee at the annual general meeting was held through VC/OACM Presence of Chairperson of the Stakeholder Relationship 20(3) Yes committee at the annual general meeting 34(3) read Whether Corporate Governance Report disclosed in with para C Yes **Annual Report** Schedule V Any other information to be provided **Annexure III** Name of signatory HARDAM SINGH Designation Company Secretary and Compliance Officer **Additional Half yearly Disclosure** Applicability of disclosure Applicable Reason for Non Applicability Textual Information(1) I. Disclosure of Loans/ guarantees/comfort letters /securities etc.refer note below (A)Any loan or any other form of debt advanced by the listed entity directly or indirectly to Balance Aggregate amount advanced during six outstanding Entity months at the end of six months 86811479 Promoter or any other entity controlled by them 1455661580 Promoter Group or any other entity controlled by them Directors (including relatives) or any other entity controlled by them KMPs or any other entity controlled by them (B) Any guarantee / comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed By Balance Aggregate outstanding at the amount of end of six Type (guarantee, comfort letter etc.) Entity issuance months(taking into during six account any months invocation) 1199000000 Promoter or any other entity controlled by them Corporate Guarantee 200000000 NA Promoter Group or any other entity controlled by them Directors (including relatives) or any other entity controlled KMPs or any other entity controlled by them NA 0 (C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by Aggregate value of Balance security **Entity** Type of security (cash, shares etc.) outstanding at the provided end of six months during six months 671927000 Promoter or any other entity controlled by them 32827000 Immovable property Promoter Group or any other entity controlled by them NA Directors (including relatives) or any other entity controlled NA 0 by them KMPs or any other entity controlled by them NA 0 **Textual** (D) Additional Information Information(2) **II. Affirmations** Compliance Affirmations Company Remarks Status All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to Textual promoter(s), promoter group, director(s) (including their relatives), key managerial personnel Yes Information(3) (including their relatives) or any entity controlled by them are in the economic interest of the company. Name BHUPINDER KAUR **CFO** Designation Place CHANDIGARH 18-10-2021 Date **Signatory Details** Name of signatory HARDAM SINGH Designation of person Company Secretary and Compliance Officer Place **CHANDIGARH** 20-10-2021 Date

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